SOUTHERN DISTRICT OF NEW YORK		
	x :	
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., et al.,	:	08-13555 (JMP)
	:	(Jointly Administered)
Debtors.	:	
	:	
X		Ref. Docket Nos. 28536, 28537

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)	
) :	ss.:
COUNTY OF NEW YORK)	

LAUREN RODRIGUEZ, being duly sworn, deposes and says:

- 1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
- 2. On June 12, 2012, I caused to be served the "Notice of Defective Transfer," a sample of which is attached hereto as <u>Exhibit A</u>, by causing true and correct copies to be: 1) personalized with the transferee, transferor and claim information for the above-referenced docket numbers, 2) enclosed securely in separate postage pre-paid envelopes and 3) delivered by first-class mail to the parties listed on the attached <u>Exhibit B</u>.
- 3. All envelopes utilized in the service of the foregoing contained the following legend: "LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Lauren Rodriguez
Lauren Rodriguez

Sworn to before me this
19th day of June, 2012
/s/ Cassandra Murray
Notary Public, State of New York
No. 01MU6220179
Qualified in Queens County
Commission Expires April 12, 2014

EXHIBIT A

08-13555-mg Doc 28880 Filed 06/19/12 Entered 06/19/12 19:40:40 Main Document Pg 3 of 5

UNITED STATES BANKRUPTCY COURT Southern District of New York

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

NOTICE OF DEFECTIVE TRANSFER

Transferor:

BLUEBAY STRUCTURED FUNDS- HIGH YIELD ENHANCED FUND

ATTN: DAN BEBELLO & LUCIEN ORLOVIUS C/O BLUEBAY ASSET MANAGEMENT PLC 77 GROSVENOR STREET LONDON W1K 3JR UNITED KINGDOM

Additional:

BLUEBAY STRUCTURED FUNDS- HIGH YIELD ENHANCED FUND

ATTN: DAVID LEMAY, ESQ. & CHRISTY RIVERA, ESQ.

CHADBOURNE & PARKE LLP 30 ROCKEFELLER PLAZA NEW YORK NY 10112

Transferee:

BARCLAYS BANK PLC 745 SEVENTH AVENUE NEW YORK NY 10019

Your transfer of claim # 30132 is defective for the reason(s) checked below:

Amount On Transfer Agreement Does Not Match Amount On Transfer Agreement Does Not Match

Docket Number 27537

Date 04/20/12

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on June 12, 2012.

EXHIBIT B

7	08-13555-mg D	oc 28880	Filed 06/19/12 Entered 06/19/12 19:40:40 Pg 5 of 5	Main Document
LEHWAN BROTHERS HOLDING INC. CREDITOR LISTING PAGE:	Address 745 SEVENTH AVENUE NEW YORK NY 10019 ATTN: DAN BEBELLO & LUCIEN ORLOVIUS C/O BLUEBAY ASSET MANAGEMENT PLC 77 GROSVENOR STREET LONDON WIK 3JR UNITED KINGDOM ATTN: DAVID LEMAY, ESQ. & CHRISTY RIVERA, ESQ. CHADBOURNE & PARKE LLP 30 ROCKEFELLER PLAZA NEW YORK NY 10112 TRANSFEROR: LEHWAN BROTHERS BANKHAUS AG (IN INSOLVENZ) ATTN: MICHAEL SUTTON / ALEXANDER KRAEMER WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 2DB UNITED KINGDOM TRANSFEROR: LEHWAN BROTHERS BANKHAUS AG (IN INSOLVENZ) ATTN: MICHAEL SUTTON/PHILLIP ROEVER WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET LONDON TRANSFEROR: LEHWAN BROTHERS BANKHAUS AG (IN INSOLVENZ) ATTN: MICHAEL SUTTON/PHILLIP ROEVER WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET CONDON EC2N 2DB UNITED KINGDOM C/O MONARCH ALTERNATIVE CAPITAL LP 535 MADISON AVENUE, FLOOR 26 NEW YORK NY 10022	9		EPIQ BANKRUPTCY SOLUTIONS, LLC
TIME: 16:23:36 DATE: 06/12/12	Name BARCLAYS BANK PLC BLUEBAY STRUCTURED FUNDS- HIGH YIELD ENHANCED FUND BLUEBAY STRUCTURED FUNDS- HIGH YIELD ENHANCED FUND DEUTSCHE BANK AG, LONDON BRANCH DEUTSCHE BANK AG, LONDON BRANCH MICHAEL GILLIN	Total Number of Records Printed		